

INFORMATION REQUIRED BY THE BOND TRANSPARENCY ACT OF 2017

Independent School District No. 74, Muskogee County, Oklahoma (Warner Public Schools)

In accordance with the Bond Transparency Act of 2017, please see the information below:

Date of Posting: 11/6/2023

Description of Proposed Bond Projects voting on 9th day of January, 2024:

PROPOSITION NO. 1

to renovate, repair, remodel and/or acquire improvements to the elementary school	\$420,000.00
to acquire and install turf as needed	<u>\$415,000.00</u>
TOTAL:	\$835,000.00

PROPOSITION NO. 2

to acquire vehicle(s) for pupil transportation from the proceeds of bonds maturing within five (5) years from their date	\$365,000.00
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Description of Unpaid/Unfinished Bonds Previously Approved by Voters of the Jurisdiction:

As of the 9th day of January, 2024, Independent School District No. 74, Muskogee County, Oklahoma, has 2 General Obligation bond issue(s) outstanding:

\$890,000 Building Bonds of 2015, dated June 1, 2015 (\$225,000 outstanding in principal as of the 9th day of January, 2024); and
\$750,000 Building Bonds of 2021, dated July 1, 2021 (\$600,000 outstanding in principal as of the 9th day of January, 2024).

Detailed Description of the Use of Previous Bond Proceeds:

2015 Issue

Replace/repair roofs at the elementary buildings (1012 5th Ave., Warner, Oklahoma) and high school building (1311 North 4th St., Warner, Oklahoma) \$890,000.00

2021 Issue

Construct a new Band Room and PE space at the elementary site (1012 5th Ave., Warner, Oklahoma) \$395,000.00

Construct a new Cheer Room and multi-use space at the MS/HS site (1311 North 4th St., Warner, Oklahoma) \$355,000.00